

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Delbarton 11-A Sewer Revenue
DEL-S-1-11-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		7,753.02
Receipts:		
Deposits from Treasurer	7,568.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,570.41
Total Including Balance Forward		15,323.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,323.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,323.43	
Escrowed Investments	0.00	
Total		15,323.43

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,903,043

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Suite 1117
Charleston, WV 25302

Statement of Accounts
Delbarton 11-A Sewer Reserve
DEL-S-2-11-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		23,544.98
Receipts:		
Deposits from Treasurer	691.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		696.60
Total Including Balance Forward		24,241.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,241.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,241.58	
Escrowed Investments	0.00	
Total		24,241.58

Maximum Reserve Requirement: 82,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Delbarton 01-A Water Revenue
DEL-W-1-01-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		9,099.33
Receipts:		
Deposits from Treasurer	826.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		829.04
Total Including Balance Forward		9,928.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,928.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,928.37	
Escrowed Investments	0.00	
Total		9,928.37

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 135,450

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Delbarton 01-A Water Reserve
DEL-W-2-01-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		8,878.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.02
Total Including Balance Forward		8,880.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,880.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,880.14	
Escrowed Investments	0.00	
Total		8,880.14

Maximum Reserve Requirement: 8,600

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 98-A Sewer Revenue
GIL-S-1-98-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		25,754.73
Receipts:		
Deposits from Treasurer	5,735.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,741.55
Total Including Balance Forward		31,496.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,496.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,496.28	
Escrowed Investments	0.00	
Total		31,496.28

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 218,750

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 98-A Sewer Reserve
GIL-S-2-98-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		69,930.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.95
Total Including Balance Forward		69,946.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,946.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,946.44	
Escrowed Investments	0.00	
Total		69,946.44

Maximum Reserve Requirement: 62,500

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Statement of Accounts
Gilbert 98-B Sewer Revenue
GIL-S-1-98-B-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,250,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 98-B Sewer Reserve
GIL-S-2-98-B-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 74,094

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 09-A Water Reserve
GIL-W-2-09-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		17,108.98
Receipts:		
Deposits from Treasurer	205.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.30
Total Including Balance Forward		17,318.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,318.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,318.28	
Escrowed Investments	0.00	
Total		17,318.28

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 12-A Water Reserve
GIL-W-2-12-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		5,731.00
Receipts:		
Deposits from Treasurer	211.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213.21
Total Including Balance Forward		5,944.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,944.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,944.21	
Escrowed Investments	0.00	
Total		5,944.21

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilbert 12-B Water Reserve
GIL-W-2-12-B-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		11,489.04
Receipts:		
Deposits from Treasurer	424.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427.42
Total Including Balance Forward		11,916.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,916.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,916.46	
Escrowed Investments	0.00	
Total		11,916.46

Maximum Reserve Requirement: 50,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Gilbert 12-C Water Revenue
GIL-W-1-12-C-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		2,139.56
Receipts:		
Deposits from Treasurer	2,133.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,134.39
Total Including Balance Forward		4,273.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,273.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,273.95	
Escrowed Investments	0.00	
Total		4,273.95

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 913,243

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Gilbert 12-C Water Reserve
GIL-W-2-12-C-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		7,251.87
Receipts:		
Deposits from Treasurer	212.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		214.55
Total Including Balance Forward		7,466.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,466.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,466.42	
Escrowed Investments	0.00	
Total		7,466.42

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Justice PSD 93 Water Revenue
JUS-W-1-93-X-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		18,363.97
Receipts:		
Deposits from Treasurer	2,664.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,675.57
Total Including Balance Forward		21,039.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,867.83	
Registered Interest Paid	-11,054.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,970.75
Balance This Statement		68.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68.79	
Escrowed Investments	0.00	
Total		68.79

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 317,681

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Justice PSD 93 Water Reserve
JUS-W-2-93-X-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		31,977.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.10
Total Including Balance Forward		31,984.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
Balance This Statement		31,977.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,977.96	
Escrowed Investments	0.00	
Total		31,977.96

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kermit Fire Dept & St Improvement 58 GO
KER-M-1-58-X-MG-14

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		2,688.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.63
Total Including Balance Forward		2,689.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,689.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,689.28	
Escrowed Investments	0.00	
Total		2,689.28

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 05-A Sewer Revenue
MGP-S-1-05-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		5,486.08
Receipts:		
Deposits from Treasurer	5,562.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,563.09
Total Including Balance Forward		11,049.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,049.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,049.17	
Escrowed Investments	0.00	
Total		11,049.17

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,922,421

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 05-A Sewer Reserve
MGP-S-2-05-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		62,989.53
Receipts:		
Deposits from Treasurer	514.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.24
Total Including Balance Forward		63,517.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,517.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,517.77	
Escrowed Investments	0.00	
Total		63,517.77

Maximum Reserve Requirement: 66,290

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-A Water Reserve
MGP-W-2-00-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		68,666.57
Receipts:		
Deposits from Treasurer	1,009.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,024.60
Total Including Balance Forward		69,691.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,691.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,691.17	
Escrowed Investments	0.00	
Total		69,691.17

Maximum Reserve Requirement: 121,176

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-B Water Reserve
MGP-W-2-00-B-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		62,423.62
Receipts:		
Deposits from Treasurer	918.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		932.52
Total Including Balance Forward		63,356.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,356.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,356.14	
Escrowed Investments	0.00	
Total		63,356.14

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-C Water Revenue
MGP-W-1-00-C-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		171,602.29
Receipts:		
Deposits from Treasurer	13,943.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,982.04
Total Including Balance Forward		185,584.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,457.00	
Registered Interest Paid	-69,524.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-271.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,252.76
Balance This Statement		67,331.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,331.57	
Escrowed Investments	0.00	
Total		67,331.57

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,348,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-C Water Reserve
MGP-W-2-00-C-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		187,791.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.69
Total Including Balance Forward		187,833.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,833.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,833.62	
Escrowed Investments	0.00	
Total		187,833.62

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-D Water Revenue
MGP-W-1-00-D-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		43,134.23
Receipts:		
Deposits from Treasurer	4,222.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,231.66
Total Including Balance Forward		47,365.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,142.00	
Registered Interest Paid	-17,421.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,631.11
Balance This Statement		17,734.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,734.78	
Escrowed Investments	0.00	
Total		17,734.78

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 588,586

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-D Water Reserve
MGP-W-2-00-D-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		47,056.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.45
Total Including Balance Forward		47,066.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,066.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,066.61	
Escrowed Investments	0.00	
Total		47,066.61

Maximum Reserve Requirement: 46,985

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-E Water Revenue
MGP-W-1-00-E-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		46,937.99
Receipts:		
Deposits from Treasurer	21,226.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,236.62
Total Including Balance Forward		68,174.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,174.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,174.61	
Escrowed Investments	0.00	
Total		68,174.61

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 5,609,906

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-E Water Reserve
MGP-W-2-00-E-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		236,304.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.03
Total Including Balance Forward		236,357.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		236,357.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	236,357.53	
Escrowed Investments	0.00	
Total		236,357.53

Maximum Reserve Requirement: 236,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 01-A Water Revenue
MGP-W-1-01-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		4,532.24
Receipts:		
Deposits from Treasurer	1,929.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,930.89
Total Including Balance Forward		6,463.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,463.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,463.13	
Escrowed Investments	0.00	
Total		6,463.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 520,769

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 01-A Water Reserve
MGP-W-2-01-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		22,341.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.01
Total Including Balance Forward		22,346.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,346.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,346.70	
Escrowed Investments	0.00	
Total		22,346.70

Maximum Reserve Requirement: 21,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 10-A Water Reserve
MGP-W-2-10-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		27,605.49
Receipts:		
Deposits from Treasurer	967.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		973.85
Total Including Balance Forward		28,579.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,579.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,579.34	
Escrowed Investments	0.00	
Total		28,579.34

Maximum Reserve Requirement: 58,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 11-A Water Reserve
MGP-W-2-11-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		29,712.97
Receipts:		
Deposits from Treasurer	1,351.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,357.51
Total Including Balance Forward		31,070.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,070.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,070.48	
Escrowed Investments	0.00	
Total		31,070.48

Maximum Reserve Requirement: 81,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 11-B Water Reserve
MGP-W-2-11-B-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		3,321.73
Receipts:		
Deposits from Treasurer	151.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152.26
Total Including Balance Forward		3,473.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,473.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,473.99	
Escrowed Investments	0.00	
Total		3,473.99

Maximum Reserve Requirement: 9,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 12-A Water Reserve
MGP-W-2-12-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		14,953.94
Receipts:		
Deposits from Treasurer	933.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		937.14
Total Including Balance Forward		15,891.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,891.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,891.08	
Escrowed Investments	0.00	
Total		15,891.08

Maximum Reserve Requirement: 56,076

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 12-B Water Reserve
MGP-W-2-12-B-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		6,708.89
Receipts:		
Deposits from Treasurer	479.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		480.46
Total Including Balance Forward		7,189.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,189.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,189.35	
Escrowed Investments	0.00	
Total		7,189.35

Maximum Reserve Requirement: 28,752

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 15-A Water Reserve
MGP-W-2-15-A-MG-06

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 57,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Williamson 09-A Water & Sewer Reserve
WIL-U-2-09-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		30,048.17
Receipts:		
Deposits from Treasurer	475.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		482.75
Total Including Balance Forward		30,530.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,530.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,530.92	
Escrowed Investments	0.00	
Total		30,530.92

Maximum Reserve Requirement: 57,108

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 86-B Water & Sewer Revenue
WIL-U-1-86-B-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		18,889.16
Receipts:		
Deposits from Treasurer	1,534.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,538.83
Total Including Balance Forward		20,427.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,376.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,418.45
Balance This Statement		2,009.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,009.54	
Escrowed Investments	0.00	
Total		2,009.54

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 165,385

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 86-B Water & Sewer Reserve
WIL-U-2-86-B-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		18,452.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.21
Total Including Balance Forward		18,456.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,456.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,456.31	
Escrowed Investments	0.00	
Total		18,456.31

Maximum Reserve Requirement: 18,377

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 86-C Water & Sewer Reserve
WIL-U-2-86-C-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		106,280.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.24
Total Including Balance Forward		106,305.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,305.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,305.23	
Escrowed Investments	0.00	
Total		106,305.23

Maximum Reserve Requirement: 106,056

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 96-A Water & Sewer Refunding Revenue
WIL-U-1-96-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		103,605.47
Receipts:		
Deposits from Treasurer	10,644.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,668.55
Total Including Balance Forward		114,274.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	-26,537.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-233.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-101,771.04
Balance This Statement		12,502.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,502.98	
Escrowed Investments	0.00	
Total		12,502.98

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 890,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 96-A Water & Sewer Refunding Reserve
WIL-U-2-96-A-MG-12

Activity
From 10/01/2016 To 10/31/2016
County: Mingo County

Balance Last Statement		130,150.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.68
Total Including Balance Forward		130,179.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,179.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,179.88	
Escrowed Investments	0.00	
Total		130,179.88

Maximum Reserve Requirement: 129,875